

SECRET

OSA-0046-66  
Copy 1 of 4

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PAYMENT PLAN FOR [REDACTED]

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CONTRACT NO. [REDACTED]

All payments to [REDACTED], pursuant to the above named contract, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

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1. Interim and final vouchers submitted by [REDACTED] will be certified for payment by the Chief, Budget and Finance Branch.

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2. Interim and final vouchers submitted by [REDACTED] Inc., will be approved by the Contracting Officer.

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3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED] and mailed with a sterile form showing the appropriate contract number and invoice (voucher(s) number(s) for which the check is in payment.

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4. Checks will be transmitted to [REDACTED] in double envelopes. The outer envelopes will be addressed to:

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[REDACTED]

The inner envelope will be marked: "To be opened by [REDACTED] only."

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The return address will read:

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[REDACTED]

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